

# uOMUNA Financial Presentation

March AGM

# Current State

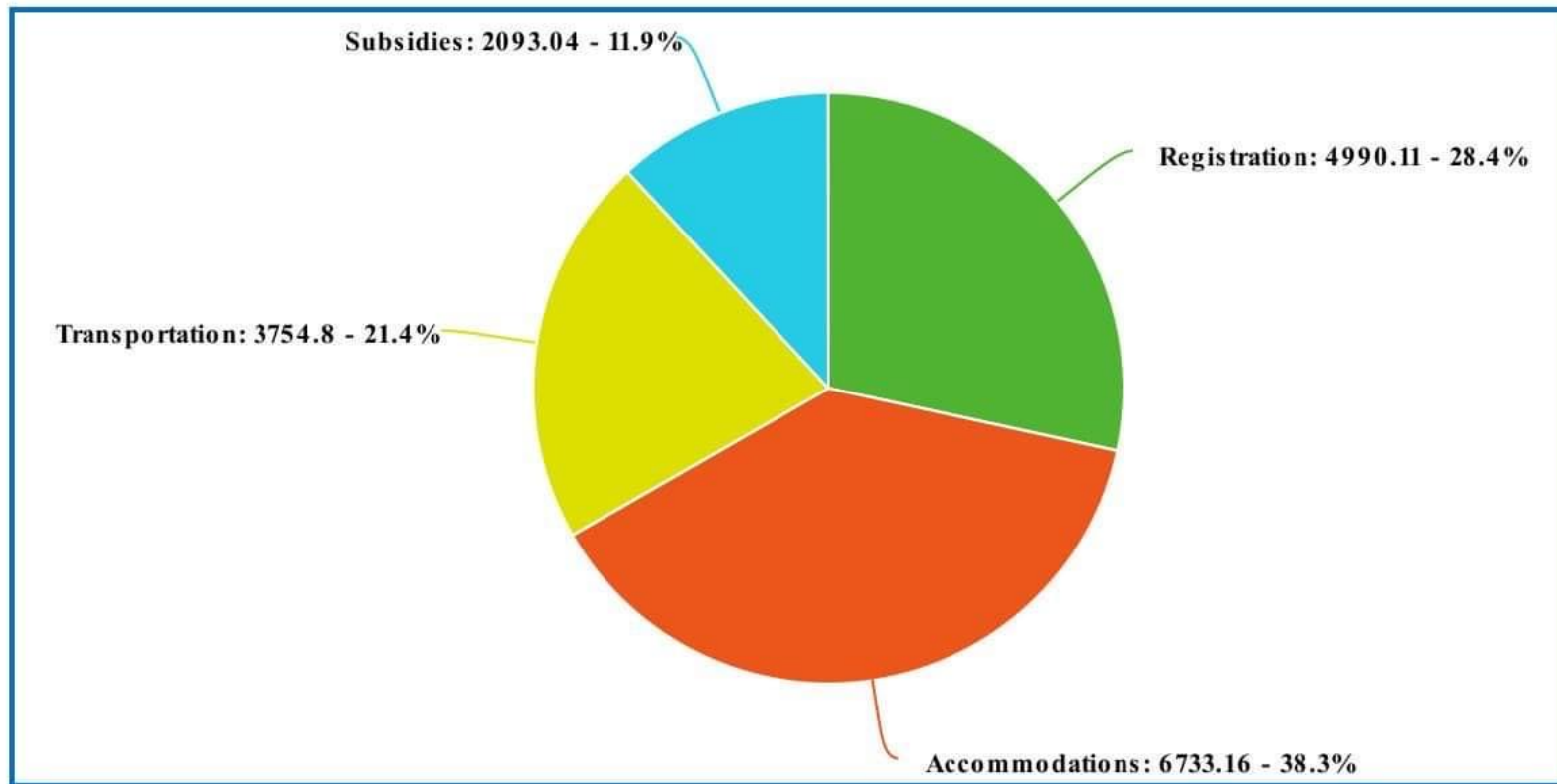
Bank Account on 11/09/2022: \$7,915.59	Bank Account on 03/08/2023: \$2,167.40
Cash Box: \$669.75	Cash Box: \$698.5

# COSTS

<b>Fees:</b>	<b>Printing:</b>	<b>Conferences:</b>	<b>Food/Socials:</b>	<b>Total:</b>
E-TFR 15\$	Inhouse/OttaMUN \$19	MetMun - \$4,622	Winter party \$169.66	
TD Plan \$7.80		McMun - \$9,520		
Service charges \$56.25		ConMun - \$872		
		CMNATO - \$463		
		Fin. Aid - \$2,093		\$17,864.71

# Conference Costs Per Category: \$17571.11

Cameron Cadogan



Registration Accommodations Transportation Subsidies

# REIMBURSEMENTS:

Lauren Wilkins	Darwin Pitts
METMUN Hotel \$2,396.16 (possibly -\$450.03)	\$19 for Placards
Holiday Party room \$169.66 (Subject to vote)	

# INPUTS!!!

Bake Sale	Membership	Conference Fees	
\$38.50???	22 x \$20 = \$440	\$15,478.07	

# Important Notes

- We loaned CAPMUN \$2,500, we expect this full loan back
- CONMUN money coming in \$872
- GALA coming up!!! Costs?
- Accommodations/Hotels are our biggest cost at 38.3%, how do we alleviate this? Airbnbs?
- Money, Money, Money,
- Must be Funny
- In a rich man's world

**Thanks for your time**